



**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MEDIA EFFECTIVE  
50 WERIMUS RD  
WOODCLIFF LAKE NJ 07677

Page: 1 of 2  
Statement Period: Feb 01 2017-Feb 28 2017  
Cust Ref #: 4266880941-719-E-\*\*\*  
Primary Account #: [REDACTED] 0941

TD Business Premier Checking  
MEDIA EFFECTIVE

Account # [REDACTED] 0941

**ACCOUNT SUMMARY**

Beginning Balance	385,489.87	Average Collected Balance	279,004.15
Deposits	70,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	28
Checks Paid	272,550.00		
Other Withdrawals	1,600.00		
Ending Balance	181,339.87		

**DAILY ACCOUNT ACTIVITY**

Deposits				AMOUNT	
POSTING DATE	DESCRIPTION				
2/2	DEPOSIT				17,500.00
2/13	DEPOSIT				17,500.00
2/17	DEPOSIT				17,500.00
2/23	DEPOSIT				17,500.00
Subtotal:					70,000.00

Checks Paid		No. Checks: 5	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
2/2	375	16,500.00	2/17	378	130,000.00
2/6	376	300.00	2/27	379	750.00
2/13	377	125,000.00			
Subtotal:					272,550.00

Other Withdrawals				AMOUNT	
POSTING DATE	DESCRIPTION				
2/7	DEBIT				1,600.00
Subtotal:					1,600.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
1/31	385,489.87	2/13	277,089.87
2/2	386,489.87	2/17	164,589.87
2/6	386,189.87	2/23	182,089.87
2/7	384,589.87	2/27	181,339.87

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



**Plaintiff's Ex. 24**

exhibitsticker.com